

FISCAL YEAR 2013

**TRULY AGREED AND FINALLY PASSED
(AFTER VETO)**

DEPARTMENT OF REVENUE

HOUSE BILL 2004

VETOES: *None*

**96th General Assembly
Second Regular Session**
Prepared by Senate Appropriations Committee Staff

HIGHWAY COLLECTIONS – SECTION 4.005

Budget book page 22

This budgeting unit provides funding for the collection of Highway related taxes and fees.

Legal Base: 32.028 RSMo

Funding Source: General Revenue

State Highway Transportation Department Fund

FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: Requested 25% Flex between PS & E&E and between Section 4.015, 4.020, 4.025
No Change

GOVERNOR:
Core Reduction: \$189,088 E&E (\$58,051 GR & \$131,037OTH)

HOUSE: Removed Flex
Core Reduction: \$109,920 PS (\$89,936 GR & \$21,984 OTH) & 5.00 FTE reduction of vacant FTE

SENATE: Same as the House

CONFERENCE: Same as the House

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.005														
HIGHWAY COLLECTIONS - 86110C														
CORE														
PERSONAL SERVICES	13,259,046	431.00	14,130,743	454.39	14,130,743	454.39	14,130,743	454.39	14,020,823	449.39	14,020,823	449.39	14,020,823	449.39
GENERAL REVENUE	6,977,793	215.96	7,357,298	232.14	7,357,298	232.14	7,357,298	232.14	7,269,362	228.14	7,269,362	228.14	7,269,362	228.14
OTHER FUNDS	6,281,253	215.04	6,773,445	222.25	6,773,445	222.25	6,773,445	222.25	6,751,461	221.25	6,751,461	221.25	6,751,461	221.25
EXPENSE & EQUIPMENT	7,798,705	0.00	7,974,311	0.00	7,974,311	0.00	7,785,223	0.00	7,785,223	0.00	7,785,223	0.00	7,785,223	0.00
GENERAL REVENUE	2,590,749	0.00	2,927,421	0.00	2,927,421	0.00	2,869,370	0.00	2,869,370	0.00	2,869,370	0.00	2,869,370	0.00
OTHER FUNDS	5,207,956	0.00	5,046,890	0.00	5,046,890	0.00	4,915,853	0.00	4,915,853	0.00	4,915,853	0.00	4,915,853	0.00
TOTAL	\$21,057,751	431.00	\$22,105,054	454.39	\$22,105,054	454.39	\$21,915,966	454.39	\$21,806,046	449.39	\$21,806,046	449.39	\$21,806,046	449.39
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	129,531	0.00	252,775	0.00	214,503	0.00	252,775	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	67,443	0.00	133,324	0.00	102,915	0.00	133,324	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	62,088	0.00	119,451	0.00	111,588	0.00	119,451	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$129,531	0.00	\$252,775	0.00	\$214,503	0.00	\$252,775	0.00
General Structure Adjustment for all state employees.														
License Plate Increase - 1860002														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	400,000	0.00	400,000	0.00	400,000	0.00	0	0.00	0	0.00

Committee Markup Annual

DEPARTMENT OF REVENUE

Regular House Bills

	DEPARTMENT OF REVENUE						REGULAR HOUSE BILLS							
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.005														
HIGHWAY COLLECTIONS - 86110C														
License Plate Increase - 1860002														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	400,000	0.00	400,000	0.00	400,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	400,000	0.00	400,000	0.00	400,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$0	0.00	\$0	0.00

Section 301.290.1, RSMo, provides, "Correctional enterprises of the Department of Corrections shall purchase, erect and maintain all of the machinery and equipment necessary for the manufacture of the license plates and tabs issued by the director of revenue and signs used by the transportation department." Section 301.290.3 RSMo, provides "Correctional enterprises shall furnish the plates and signs at such a price as will not exceed the price at which such plates and signs may be obtained upon the open market, but in no event shall such price be less than the cost of manufacture, including labor and materials."

Driver License Postage - 1860003

EXPENSE & EQUIPMENT	0	0.00	0	0.00	289,037	0.00	296,263	0.00	296,263	0.00	296,263	0.00	296,263	0.00
GENERAL REVENUE	0	0.00	0	0.00	289,037	0.00	289,037	0.00	289,037	0.00	289,037	0.00	289,037	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	7,226	0.00	7,226	0.00	7,226	0.00	7,226	0.00
TOTAL	\$0	0.00	\$0	0.00	\$289,037	0.00	\$296,263	0.00	\$296,263	0.00	\$296,263	0.00	\$296,263	0.00

The current driver license issuance process is an over-the-counter process in which licenses are produced at the license offices and handed directly to the customers. The contract for the equipment to produce the licenses under the system expired and had to be rebid. After extensive research and evaluation, and rebidding of the contract, the Department determined that the most efficient way to proceed with the issuance of licenses was to convert to a central issuance process under which driver licenses are printed in one central facility and mailed directly to citizens. Even with new postage costs, the central issuance process represents a significant savings. The Department will begin mailing driver licenses beginning December 2011. Conversion to central issuance requires \$680,000 for core postage funding. The Department received ongoing core postage funding of \$390,963 in FY 2012. The Department is now requesting the remaining core postage funding increase of \$289,037.

Postage Shortage - 1860004

EXPENSE & EQUIPMENT	0	0.00	0	0.00	54,441	0.00	161,600	0.00	161,600	0.00	161,600	0.00	161,600	0.00
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Committee Markup Annual

DEPARTMENT OF REVENUE

Regular House Bills

	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.005														
HIGHWAY COLLECTIONS - 86110C														
Postage Shortage - 1860004														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	54,441	0.00	161,600	0.00	161,600	0.00	161,600	0.00	161,600	0.00
OTHER FUNDS	0	0.00	0	0.00	54,441	0.00	161,600	0.00	161,600	0.00	161,600	0.00	161,600	0.00
TOTAL	\$0	0.00	\$0	0.00	\$54,441	0.00	\$161,600	0.00	\$161,600	0.00	\$161,600	0.00	\$161,600	0.00
The Department of Revenue mails over 12 million pieces of mail each year. The Department diligently programs its mail to take advantage of all postage discounts and looks for strategies to reduce the number of mailings. However, any savings realized have been offset by increased mailing costs. Because of both increased costs and budget reductions, the Department will experience a shortfall in its postage budget.														
NMVTIS User Fees - 1860005														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	48,155	0.00	48,155	0.00	48,155	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	48,155	0.00	48,155	0.00	48,155	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$48,155	0.00	\$48,155	0.00	\$48,155	0.00	\$0	0.00	\$0	0.00
In 1992, in response to motor vehicle theft, Congress passed the Anti-Car Theft Act. The Act was designed to reduce auto theft by making the selling of stolen or damaged cars more difficult. Part of the Act required the establishment of the National Motor Vehicle Title Information System (NMVTIS), a U.S. Department of Justice Information system operated by the American Association of Motor Vehicle Administrators. All states will be assessed pro-rated fees based upon the number of vehicles each state has in the system. The Missouri Department of Revenue implemented the NMVTIS on August 31, 2010. AAMVA waived the annual fee for Missouri for FY 2011 and FY 2012 because the Department of Justice funded user fees for all jurisdictions these two years. The AAMVA board of directors recently advised all jurisdictions that they will be charged the user fees beginning October 1, 2012.														
TOTAL - HIGHWAY COLLECTIONS	\$21,057,751	431.00	\$22,105,054	454.39	\$22,896,687	454.39	\$22,951,515	454.39	\$22,964,839	449.39	\$22,478,412	449.39	\$22,516,684	449.39

TAXATION DIVISION– SECTION 4.010

Budget book page 56

This section provides for collecting, processing and refunding taxes mandated by Missouri statutes.

Legal Base: 32.028 RSMo

Funding Source: General Revenue

Health Initiatives Fund

Division of Aging Home Delivered Meals

Petroleum Storage Tank

Conservation Commission

Petroleum Inspection Fund

Child Support Enforcement Collections Fund

Federal Funds

FY2012 Withholding: \$3,579,708 GR

CORE ADJUSTMENTS:

DEPARTMENT: Requested 25% Flex between PS & E&E and between Section 4.015, 4.020, 4.025
No Change

GOVERNOR:
Core Reduction: \$578,621 E&E (\$70,131 GR & \$8,490 OTH)
\$500,000 GR PS & 14.80 FTE

HOUSE: Removed Flex
Core Reduction: \$64,512 GR PS & 2.00 FTE reduction of vacant FTE

SENATE: Same as the House

CONFERENCE: Same as the House

Committee Markup Annual

DEPARTMENT OF REVENUE

Regular House Bills

	DEPARTMENT OF REVENUE										HOUSE				SENATE		TRULY AGREED	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.010																		
TAXATION DIVISION - 86115C																		
CORE																		
PERSONAL SERVICES	19,374,161	622.35	21,201,719	635.60	21,201,719	635.60	20,701,719	620.80	20,637,207	618.80	20,637,207	618.80	20,637,207	618.80	20,637,207	618.80		
GENERAL REVENUE	18,781,095	599.31	20,541,275	610.68	20,541,275	610.68	20,041,275	595.88	19,976,763	593.88	19,976,763	593.88	19,976,763	593.88	19,976,763	593.88		
OTHER FUNDS	593,066	23.04	660,444	24.92	660,444	24.92	660,444	24.92	660,444	24.92	660,444	24.92	660,444	24.92	660,444	24.92		
EXPENSE & EQUIPMENT	2,397,481	0.00	5,627,903	0.00	5,627,903	0.00	5,549,282	0.00	5,549,282	0.00	5,549,282	0.00	5,549,282	0.00	5,549,282	0.00		
GENERAL REVENUE	2,373,555	0.00	5,603,084	0.00	5,603,084	0.00	5,532,953	0.00	5,532,953	0.00	5,532,953	0.00	5,532,953	0.00	5,532,953	0.00		
OTHER FUNDS	23,926	0.00	24,819	0.00	24,819	0.00	16,329	0.00	16,329	0.00	16,329	0.00	16,329	0.00	16,329	0.00		
TOTAL	\$21,771,642	622.35	\$26,829,622	635.60	\$26,829,622	635.60	\$26,251,001	620.80	\$26,186,489	618.80	\$26,186,489	618.80	\$26,186,489	618.80	\$26,186,489	618.80		
 GENERAL STRUCTURE ADJUSTMENT - 0000012																		
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	189,767	0.00	377,967	0.00	273,329	0.00	377,967	0.00	377,967	0.00		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	183,713	0.00	365,309	0.00	260,933	0.00	365,309	0.00	365,309	0.00		
OTHER FUNDS	0	0.00	0	0.00	0	0.00	6,054	0.00	12,658	0.00	12,396	0.00	12,658	0.00	12,658	0.00		
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$189,767	0.00	\$377,967	0.00	\$273,329	0.00	\$377,967	0.00	\$377,967	0.00		
General Structure Adjustment for all state employees.																		
TOTAL - TAXATION DIVISION	\$21,771,642	622.35	\$26,829,622	635.60	\$26,829,622	635.60	\$26,440,768	620.80	\$26,564,456	618.80	\$26,459,818	618.80	\$26,564,456	618.80				

Committee Markup Annual

DEPARTMENT OF REVENUE

Regular House Bills

	DEPARTMENT OF REVENUE								HOUSE				SENATE		TRULY AGREED	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.010																
INTEGRATED TAX SYSTEM - 86116C																
CORE																
EXPENSE & EQUIPMENT	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GENERAL REVENUE	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
DOR Integrated Tax System - 1860001																
EXPENSE & EQUIPMENT	0	0.00	0	0.00	6,000,000	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	6,000,000	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$6,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00
The Department of Revenue collects approximately \$9 billion in general revenue and \$720.8 million in highway revenue annually using a mixture of largely 20-to-30-year old mainframe and pc software systems. With the approval of the legislature, the Department issued a request for bid for an integrated tax system and expects to award a contract by February, 2012. The Department anticipates it will have received deliverables and that sufficient benefits will be generated to require payment of \$6 million in FY13.																
TOTAL - INTEGRATED TAX SYSTEM	\$0	0.00	\$1,000,000	0.00	\$7,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00

MOTOR VEHICLE & DRIVER LICENSE DIVISION- SECTION 4.015

Budget book page 85

This section provides for issuing motor vehicle titles, registering vehicles, suspending & revoking driver licenses, maintaining records of traffic violations, maintaining DWI records, and overseeing the 182 contract agent license offices.

Legal Base: 32.028 RSMo

Funding Source: General Revenue

Motor Vehicle Commission Fund

Division of Aging Home Delivered Meals

DOR Information Fund

Specialty Plate Fund

Federal Funds.

FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: Requested 25% Flex between PS & E&E and between Section 4.015, 4.020, 4.025
Requested E on Federal & DOR Specialty Plate Fund Appropriations

Core Reduction: \$450,814 OTH (\$289,415 PS & \$161,399 E&E) & 11.00 FTE

Core Reallocation: \$199,611 GR E&E to Postage per Amendment 3

\$119,433 GR E&E to Administration per Amendment 3

GOVERNOR:

Core Reduction: \$34,208 E&E (\$17,869 GR & \$16,339 OTH)

HOUSE: Removed Flex and Es

SENATE: Same as the House

CONFERENCE: Same as the House

Committee Markup Annual

DEPARTMENT OF REVENUE

Regular House Bills

	FY 2011						FY 2012						FY 2013						GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED													
	DOLLAR	FTE	DOLLAR	FTE																						
HOUSE BILL SECTION 04.015																										
MOTOR VEH & DRIVER LICENSING - 86120C																										
CORE																										
PERSONAL SERVICES	685,005	26.23	1,284,413	48.05	994,998	37.05	994,998	37.05	994,998	37.05	994,998	37.05	994,998	37.05	994,998	37.05	994,998	37.05	994,998	37.05						
GENERAL REVENUE	123,251	5.01	518,777	22.05	518,777	22.05	518,777	22.05	518,777	22.05	518,777	22.05	518,777	22.05	518,777	22.05	518,777	22.05	518,777	22.05						
FEDERAL FUNDS	43,396	0.97	199,141E	5.00	199,141E	5.00	199,141E	5.00	199,141E	5.00	199,141	5.00	199,141	5.00	199,141	5.00	199,141	5.00	199,141	5.00						
OTHER FUNDS	518,358	20.25	566,495E	21.00	277,080E	10.00	277,080E	10.00	277,080	10.00	277,080	10.00	277,080	10.00	277,080	10.00	277,080	10.00	277,080	10.00						
EXPENSE & EQUIPMENT	1,395,640	0.00	1,688,637	0.00	1,208,194	0.00	1,173,986	0.00	1,173,986	0.00	1,173,986	0.00	1,173,986	0.00	1,173,986	0.00	1,173,986	0.00	1,173,986	0.00						
GENERAL REVENUE	988,249	0.00	761,303	0.00	442,259	0.00	424,390	0.00	424,390	0.00	424,390	0.00	424,390	0.00	424,390	0.00	424,390	0.00	424,390	0.00						
FEDERAL FUNDS	287,493	0.00	379,816E	0.00	379,816E	0.00	379,816E	0.00	379,816	0.00	379,816	0.00	379,816	0.00	379,816	0.00	379,816	0.00	379,816	0.00						
OTHER FUNDS	119,898	0.00	547,518E	0.00	386,119E	0.00	369,780E	0.00	369,780	0.00	369,780	0.00	369,780	0.00	369,780	0.00	369,780	0.00	369,780	0.00						
TOTAL	\$2,080,645	26.23	\$2,973,050	48.05	\$2,203,192	37.05	\$2,168,984	37.05																		

GENERAL STRUCTURE ADJUSTMENT - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	9,123	0.00	19,070	0.00	14,101	0.00	19,070	0.00	19,070	0.00	19,070	0.00	19,070	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,756	0.00	9,943	0.00	6,209	0.00	9,943	0.00	9,943	0.00	9,943	0.00	9,943	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,826E	0.00	3,817	0.00	2,582	0.00	3,817	0.00	3,817	0.00	3,817	0.00	3,817	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,541E	0.00	5,310	0.00	5,310	0.00	5,310	0.00	5,310	0.00	5,310	0.00	5,310	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,123	0.00	\$19,070	0.00	\$14,101	0.00	\$19,070	0.00	\$19,070	0.00	\$19,070	0.00	\$19,070	0.00

General Structure Adjustment for all state employees.

E Adjustment - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	96,603	0.00	96,603	0.00	96,603	0.00	96,603	0.00	96,603	0.00	96,603	0.00
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Committee Markup Annual

DEPARTMENT OF REVENUE

Regular House Bills

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.015														
MOTOR VEH & DRIVER LICENSING - 86120C														
E Adjustment - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	96,603	0.00	96,603	0.00	96,603	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	88,809	0.00	88,809	0.00	88,809	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	7,794	0.00	7,794	0.00	7,794	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	1,250,634	0.00	1,250,634	0.00	1,250,634	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,238,634	0.00	1,238,634	0.00	1,238,634	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	12,000	0.00	12,000	0.00	12,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,347,237	0.00	\$1,347,237	0.00	\$1,347,237	0.00
This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."														
TOTAL - MOTOR VEH & DRIVER LICENSING	\$2,080,645	26.23	\$2,973,050	48.05	\$2,203,192	37.05	\$2,178,107	37.05	\$3,535,291	37.05	\$3,530,322	37.05	\$3,535,291	37.05

LEGAL SERVICES DIVISION – SECTION 4.020

Budget book page 100

This section provides for issuing motor vehicle titles, registering vehicles, suspending & revoking driver licenses, maintaining records of traffic violations, maintaining DWI records, and overseeing the 182 contract agent license offices.

Legal Base: 32.028 RSMo

Funding Source: General Revenue

Motor Vehicle Commission Fund

Federal Funds

FY2021 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: Requested 25% Flex between PS & E&E and between Section 4.015, 4.020, 4.025
Requested E on Federal Funds Appropriation

GOVERNOR:

Core Reduction: \$6,115 E&E (\$5,336 GR & 779 OTH)

HOUSE: Removed Flex & E

SENATE: Same as the House

CONFERENCE: Same as the House

Committee Markup Annual

DEPARTMENT OF REVENUE

Regular House Bills

	DEPARTMENT OF REVENUE						HOUSE						SENATE		TRULY AGREED	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.020																
LEGAL SERVICES - 86130C																
CORE																
PERSONAL SERVICES	1,769,653	45.98	2,062,815	52.15	2,062,815	52.15	2,062,815	52.15	2,062,815	52.15	2,062,815	52.15	2,062,815	52.15	2,062,815	52.15
GENERAL REVENUE	1,340,953	34.85	1,411,010	36.15	1,411,010	36.15	1,411,010	36.15	1,411,010	36.15	1,411,010	36.15	1,411,010	36.15	1,411,010	36.15
FEDERAL FUNDS	81,826	2.19	195,824E	5.00	195,824E	5.00	195,824E	5.00	195,824	5.00	195,824	5.00	195,824	5.00	195,824	5.00
OTHER FUNDS	346,874	8.94	455,981	11.00	455,981	11.00	455,981	11.00	455,981	11.00	455,981	11.00	455,981	11.00	455,981	11.00
EXPENSE & EQUIPMENT	239,698	0.00	244,912	0.00	244,912	0.00	238,797	0.00	238,797	0.00	238,797	0.00	238,797	0.00	238,797	0.00
GENERAL REVENUE	135,014	0.00	138,835	0.00	138,835	0.00	133,499	0.00	133,499	0.00	133,499	0.00	133,499	0.00	133,499	0.00
FEDERAL FUNDS	80,020	0.00	70,000E	0.00	70,000E	0.00	70,000E	0.00	70,000	0.00	70,000	0.00	70,000	0.00	70,000	0.00
OTHER FUNDS	24,664	0.00	36,077	0.00	36,077	0.00	35,298	0.00	35,298	0.00	35,298	0.00	35,298	0.00	35,298	0.00
TOTAL	\$2,009,351	45.98	\$2,307,727	52.15	\$2,307,727	52.15	\$2,301,612	52.15	\$2,301,612	52.15	\$2,301,612	52.15	\$2,301,612	52.15	\$2,301,612	52.15

GENERAL STRUCTURE ADJUSTMENT - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	18,912	0.00	35,639	0.00	26,913	0.00	35,639	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	12,937	0.00	23,146	0.00	16,205	0.00	23,146	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,796E	0.00	3,754	0.00	2,891	0.00	3,754	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4,179	0.00	8,739	0.00	7,817	0.00	8,739	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$18,912	0.00	\$35,639	0.00	\$26,913	0.00	\$35,639	0.00

General Structure Adjustment for all state employees.

E Adjustment - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	4,176	0.00	4,176	0.00	4,176	0.00
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Committee Markup Annual

DEPARTMENT OF REVENUE

Regular House Bills

	DEPARTMENT OF REVENUE						REGULAR HOUSE BILLS							
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.020														
LEGAL SERVICES - 86130C														
E Adjustment - 0000013														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	4,176	0.00	4,176	0.00	4,176	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	4,176	0.00	4,176	0.00	4,176	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	145,000	0.00	145,000	0.00	145,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	145,000	0.00	145,000	0.00	145,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$149,176	0.00	\$149,176	0.00	\$149,176	0.00

This decision item reflects any increases to appropriations that were made in conjunction with the removal of an "E."

Tobacco Settlement Compliance - 1860008

	DEPARTMENT OF REVENUE						REGULAR HOUSE BILLS							
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Tobacco Settlement Compliance - 1860008														
PERSONAL SERVICES														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	41,040	0.00	41,040	0.00	41,040	0.00	41,040	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	41,040	0.00	41,040	0.00	41,040	0.00	41,040	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	3,323	0.00	3,323	0.00	3,323	0.00	3,323	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,323	0.00	3,323	0.00	3,323	0.00	3,323	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$44,363	0.00	\$44,363	0.00	\$44,363	0.00	\$44,363	0.00

TOTAL - LEGAL SERVICES	\$2,009,351	45.98	\$2,307,727	52.15	\$2,307,727	52.15	\$2,364,887	52.15	\$2,530,790	52.15	\$2,522,064	52.15	\$2,530,790	52.15
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ADMINISTRATION DIVISION – SECTION 4.025

Budget book pages 130

This section provides for issuing motor vehicle titles, registering vehicles, suspending & revoking driver licenses, maintaining records of traffic violations, maintaining DWI records, and overseeing the 182 contract agent license offices.

Legal Base: 32.028 RSMo
Funding Source: General Revenue
 DOR Information Fund
FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: Requested 25% Flex between PS & E&E and between Section 4.015, 4.020, 4.025

Requested E on Federal Funds Appropriation

Core Reduction: \$119,433 OTH reduction per Amendment 3

Core Reallocation: \$119,433 GR E&E from Motor Vehicle per Amendment 3

GOVERNOR:

Core Reduction: \$15,178 E&E (\$5,178 GR & 10,000 OTH)

HOUSE: Removed Flex & E

Core Reduction: \$250,000 GR E&E reduction

\$3,563 GR PS reduction for Governor's Boards & Commissions

SENATE: Removed Flex & E

Core Reduction: \$100,000 GR E&E reduction

\$3,563 GR PS reduction for Governor's Boards & Commissions

CONFERENCE: Same as the Senate

Committee Markup Annual

DEPARTMENT OF REVENUE

Regular House Bills

	DEPARTMENT OF REVENUE										HOUSE				SENATE		TRULY AGREED	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.025																		
ADMINISTRATION DIVISION - 86135C																		
CORE																		
PERSONAL SERVICES	1,252,879	34.58	1,322,492	39.66	1,322,492	39.66	1,322,492	39.66	1,318,929	39.66	1,318,929	39.66	1,318,929	39.66	1,318,929	39.66		
GENERAL REVENUE	1,209,937	33.28	1,247,362	37.04	1,247,362	37.04	1,247,362	37.04	1,243,799	37.04	1,243,799	37.04	1,243,799	37.04	1,243,799	37.04		
FEDERAL FUNDS	25,626	0.78	50,758E	1.74	50,758E	1.74	50,758E	1.74	50,758	1.74	50,758	1.74	50,758	1.74	50,758	1.74		
OTHER FUNDS	17,316	0.52	24,372	0.88	24,372	0.88	24,372	0.88	24,372	0.88	24,372	0.88	24,372	0.88	24,372	0.88		
EXPENSE & EQUIPMENT	5,360,256	0.00	8,833,730	0.00	8,833,730	0.00	8,818,552	0.00	8,568,552	0.00	8,718,552	0.00	8,718,552	0.00	8,718,552	0.00		
GENERAL REVENUE	354,615	0.00	144,450	0.00	263,883	0.00	258,705	0.00	8,705	0.00	158,705	0.00	158,705	0.00	158,705	0.00		
FEDERAL FUNDS	3,092,595	0.00	5,970,006E	0.00	5,970,006E	0.00	5,970,006E	0.00	5,970,006	0.00	5,970,006	0.00	5,970,006	0.00	5,970,006	0.00		
OTHER FUNDS	1,913,046	0.00	2,719,274	0.00	2,599,841	0.00	2,589,841	0.00	2,589,841	0.00	2,589,841	0.00	2,589,841	0.00	2,589,841	0.00		
PROGRAM-SPECIFIC	4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
OTHER FUNDS	4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00		
TOTAL	\$6,613,139	34.58	\$10,156,222	39.66	\$10,156,222	39.66	\$10,141,044	39.66	\$9,887,481	39.66	\$10,037,481	39.66	\$10,037,481	39.66	\$10,037,481	39.66		

GENERAL STRUCTURE ADJUSTMENT - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	12,126	0.00	21,985	0.00	14,080	0.00	21,985	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,437	0.00	20,545	0.00	12,640	0.00	20,545	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	465E	0.00	973	0.00	973	0.00	973	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	224	0.00	467	0.00	467	0.00	467	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,126	0.00	\$21,985	0.00	\$14,080	0.00	\$21,985	0.00

General Structure Adjustment for all state employees.

Committee Markup Annual

DEPARTMENT OF REVENUE

Regular House Bills

	DEPARTMENT OF REVENUE													
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.025														
ADMINISTRATION DIVISION - 86135C														
Adobe LiveCycle Maintenance - 1860006														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	58,240	0.00	58,240	0.00	58,240	0.00	58,240	0.00	58,240	0.00
GENERAL REVENUE	0	0.00	0	0.00	58,240	0.00	58,240	0.00	58,240	0.00	58,240	0.00	58,240	0.00
TOTAL	\$0	0.00	\$0	0.00	\$58,240	0.00	\$58,240	0.00	\$58,240	0.00	\$58,240	0.00	\$58,240	0.00
The Department of Revenue recently purchased Adobe LiveCycle to continue to offer taxpayers fillable and printable forms on the internet. The software will also allow the Department to add 2D bar code functionality to some forms. The first-year maintenance was included in the original purchase price. Adding maintenance going forward will ensure the Department receives the necessary upgrades to offer this valuable service to taxpayers.														
TOTAL - ADMINISTRATION DIVISION	\$6,613,139	34.58	\$10,156,222	39.66	\$10,214,462	39.66	\$10,211,410	39.66	\$9,967,706	39.66	\$10,109,801	39.66	\$10,117,706	39.66

POSTAGE – SECTION 4.025

Budget book page 165

This section provides funding for all department mailings. The Department mails tax forms, collection and enforcement notices, drivers, license renewal and other notices, motor vehicle and marine renewal notices and titles and other certified mail.

Legal Base:	32.028 RSMo
Funding Source:	General Revenue Health Initiatives Fund Department of Revenue Info Transportation Revenue Collection Fund
FY2021 Withholding:	None

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reduction: \$199,611 OTH reduction per Amendment 3
Core Reallocation: \$199,611 GR E&E from Motor Vehicle per Amendment 3

GOVERNOR:

Core Reduction: \$20 GR E&E

HOUSE:

Same as the Governor

SENATE:

Same as the Governor

CONFERENCE:

Same as the Governor

Committee Markup Annual

DEPARTMENT OF REVENUE

Regular House Bills

	DEPARTMENT OF REVENUE						HOUSE						SENATE		TRULY AGREED	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.025																
POSTAGE - 86150C																
CORE																
EXPENSE & EQUIPMENT	4,064,089	0.00	3,361,818	0.00	3,361,818	0.00	3,361,798	0.00	3,361,798	0.00	3,361,798	0.00	3,361,798	0.00	3,361,798	0.00
GENERAL REVENUE	3,813,733	0.00	3,111,462	0.00	3,311,073	0.00	3,311,053	0.00	3,311,053	0.00	3,311,053	0.00	3,311,053	0.00	3,311,053	0.00
OTHER FUNDS	250,356	0.00	250,356	0.00	50,745	0.00	50,745	0.00	50,745	0.00	50,745	0.00	50,745	0.00	50,745	0.00
TOTAL	\$4,064,089	0.00	\$3,361,818	0.00	\$3,361,818	0.00	\$3,361,798	0.00	\$3,361,798	0.00	\$3,361,798	0.00	\$3,361,798	0.00	\$3,361,798	0.00

Postage Shortage - 1860004

EXPENSE & EQUIPMENT	0	0.00	0	0.00	79,059	0.00	234,674	0.00								
GENERAL REVENUE	0	0.00	0	0.00	79,059	0.00	234,674	0.00	234,674	0.00	234,674	0.00	234,674	0.00	234,674	0.00
TOTAL	\$0	0.00	\$0	0.00	\$79,059	0.00	\$234,674	0.00								

The Department of Revenue mails over 12 million pieces of mail each year. The Department diligently programs its mail to take advantage of all postage discounts and looks for strategies to reduce the number of mailings. However, any savings realized have been offset by increased mailing costs. Because of both increased costs and budget reductions, the Department will experience a shortfall in its postage budget.

TOTAL - POSTAGE	\$4,064,089	0.00	\$3,361,818	0.00	\$3,440,877	0.00	\$3,596,472	0.00								
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STATE TAX COMMISSION – SECTION 4.030

Budget book page 343

This section provides general supervision of all assessing officers in the state, determination of assessments on appeal from local assessing authorities, determination of assessment ratios between counties, and establishment of taxable valuations for public service and utility companies. It also provides for supervision and assistance to county officials in the equalization of real estate assessments as ordered by the courts.

Legal Base: 138.190 to 138.480 RSMo
Funding Source: General Revenue
FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: Requested 25% Flex between PS & E&E
No Change

GOVERNOR:
Core Reduction: \$8,493 GR E&E reduction

HOUSE: Removed Flex

SENATE:
Core Reduction: \$273,367 GR (\$265,793 PS & \$7,568 E&E) for a 10% reduction

CONFERENCE: Same as the Senate

Committee Markup Annual

DEPARTMENT OF REVENUE

Regular House Bills

	DEPARTMENT OF REVENUE													
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.030														
STATE TAX COMMISSION - 86911C														
CORE														
PERSONAL SERVICES	2,289,659	50.15	2,525,527	54.00	2,525,527	54.00	2,525,527	54.00	2,525,527	54.00	2,259,734	52.00	2,259,734	52.00
GENERAL REVENUE	2,289,659	50.15	2,525,527	54.00	2,525,527	54.00	2,525,527	54.00	2,525,527	54.00	2,259,734	52.00	2,259,734	52.00
EXPENSE & EQUIPMENT	209,673	0.00	216,582	0.00	216,582	0.00	208,089	0.00	208,089	0.00	200,521	0.00	200,521	0.00
GENERAL REVENUE	209,673	0.00	216,582	0.00	216,582	0.00	208,089	0.00	208,089	0.00	200,521	0.00	200,521	0.00
TOTAL	\$2,499,332	50.15	\$2,742,109	54.00	\$2,742,109	54.00	\$2,733,616	54.00	\$2,733,616	54.00	\$2,460,255	52.00	\$2,460,255	52.00
GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	23,150	0.00	40,124	0.00	22,965	0.00	40,124	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	23,150	0.00	40,124	0.00	22,965	0.00	40,124	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$23,150	0.00	\$40,124	0.00	\$22,965	0.00	\$40,124	0.00
General Structure Adjustment for all state employees.														
TOTAL - STATE TAX COMMISSION	\$2,499,332	50.15	\$2,742,109	54.00	\$2,742,109	54.00	\$2,756,766	54.00	\$2,773,740	54.00	\$2,483,220	52.00	\$2,500,379	52.00

ASSESSMENT MAINTENANCE – SECTION 4.035

Budget book page 360

This section provides funds to reimburse counties one half of assessor costs based on a final assessment and equalization maintenance plan and for reimbursement to assessors in compliance with Chapter 137 RSMo.

Funding Source: General Revenue

FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: No Change

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE:

Core Reduction: \$1,338,509 GR PSD reduction from \$3.41 per parcel to \$3.00

CONFERENCE: Same as the Senate

Committee Markup Annual

DEPARTMENT OF REVENUE

Regular House Bills

	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.035														
ASSESSMENT MAINTENANCE - 87016C														
CORE														
PROGRAM-SPECIFIC	12,401,496	0.00	11,132,480	0.00	11,132,480	0.00	11,132,480	0.00	11,132,480	0.00	9,793,971	0.00	9,793,971	0.00
GENERAL REVENUE	12,401,496	0.00	11,132,480	0.00	11,132,480	0.00	11,132,480	0.00	11,132,480	0.00	9,793,971	0.00	9,793,971	0.00
TOTAL	\$12,401,496	0.00	\$11,132,480	0.00	\$11,132,480	0.00	\$11,132,480	0.00	\$11,132,480	0.00	\$9,793,971	0.00	\$9,793,971	0.00
TOTAL - ASSESSMENT MAINTENANCE	\$12,401,496	0.00	\$11,132,480	0.00	\$11,132,480	0.00	\$11,132,480	0.00	\$11,132,480	0.00	\$9,793,971	0.00	\$9,793,971	0.00

PROSECUTING ATTORNEYS-COLLECTION AGENCY FEES – SECTION 4.040

Budget book page 196

This section provides for the payment of contingency fees to private collection agencies or local prosecutors who collect delinquent state tax accounts on behalf of the Department. Prosecuting attorneys will receive payment of 20% of the delinquency collected. Private agency fees will be determined by competitive bid; however, it will not exceed 25% of the delinquency collected.

Funding Source: General Revenue
FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: Requested E

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual

DEPARTMENT OF REVENUE

Regular House Bills

	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.040														
PROSEC ATTYS-COLL AGENCY FEES - 87060C														
CORE														
EXPENSE & EQUIPMENT	487,928	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
GENERAL REVENUE	487,928	0.00	500,000E	0.00	500,000E	0.00	500,000E	0.00	500,000E	0.00	500,000E	0.00	500,000E	0.00
PROGRAM-SPECIFIC	1,854,879	0.00	1,509,425	0.00	1,509,425	0.00	1,509,425	0.00	1,509,425	0.00	1,509,425	0.00	1,509,425	0.00
GENERAL REVENUE	1,854,879	0.00	1,509,425E	0.00	1,509,425E	0.00	1,509,425E	0.00	1,509,425E	0.00	1,509,425E	0.00	1,509,425E	0.00
TOTAL	\$2,342,807	0.00	\$2,009,425	0.00	\$2,009,425	0.00	\$2,009,425	0.00	\$2,009,425	0.00	\$2,009,425	0.00	\$2,009,425	0.00
TOTAL - PROSEC ATTYS-COLL AGENCY FEE:	\$2,342,807	0.00	\$2,009,425	0.00	\$2,009,425	0.00	\$2,009,425	0.00	\$2,009,425	0.00	\$2,009,425	0.00	\$2,009,425	0.00

COUNTY FILING FEES – SECTION 4.045

Budget book page 201

This section provides for payment of county fees to file liens, lien notices and lien releases on property owned by delinquent taxpayers. The Department will, per Section 144.380.4, RSMo, pay the county recorder of deeds \$3 to file a lien and \$1.50 when the Department requests to release the lien.

Funding Source: General Revenue

FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: No Changes

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual

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Regular House Bills

HOMESTEAD PRESERVATION CREDIT – SECTION 4.XXX

Budget book page

This section provides funding for the Homestead Preservation Act. This act will enable senior citizens and disabled persons to obtain a credit against their property taxes for an increase to their taxes that exceeds 5% in a reassessment year and two and one-half percent in a non-reassessment year. The credit for an excessive increase will be applied against the taxes paid in the following year. The act requires an appropriation by the Legislature to fund the credit.

Legal Base: 137.106 RSMo
Funding Source: General Revenue
FY2012 Withholding: None

CORE ADJUSTMENTS:

Sunset June 28, 2010

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills			
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	
HOUSE BILL SECTION 04.045																
HOMESTEAD PRESERVATION CREDIT - 87019C																
CORE																
PROGRAM-SPECIFIC	774,188	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	774,188	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$774,188	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - HOMESTEAD PRESERVATION CRED	\$774,188	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DISTRIBUTION TO CITIES - MOTOR FUEL TAX FUND – SECTION 4.050

Budget book page 206

This section allows for distribution to cities of 15% of motor vehicle fuel tax proceeds as provided by Article IV, Section 30(a) of the State Constitution.

Funding Source: Motor Fuel Tax Fund
FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: Requested E

GOVERNOR: Same as the Department

HOUSE: Removed E

SENATE: Same as the House

CONFERENCE: Same as the House

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	DEPARTMENT OF REVENUE													
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.050														
DIST TO CITIES-MFT FUND - 87030C														
CORE														
PROGRAM-SPECIFIC	183,887,204	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00
OTHER FUNDS	183,887,204	0.00	188,000,000E	0.00	188,000,000E	0.00	188,000,000E	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00
TOTAL	\$183,887,204	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00
TOTAL - DIST TO CITIES-MFT FUND	\$183,887,204	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00

EMBLEM USE FEE DISTRIBUTION – SECTION 4.055

Budget book page 211

This section allows the Department of Revenue to remit the contributions fees defined in statute to the various organizations

Funding Source: Various Funds

FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: Requested E

GOVERNOR: Same as the Department

HOUSE: Removed E

SENATE: Same as the House

CONFERENCE: Same as the House

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.055														
EMBLEM USE FEE DISTRIBUTION - 87032C														
CORE														
PROGRAM-SPECIFIC	175	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
GENERAL REVENUE	175	0.00	1,000E	0.00	1,000E	0.00	1,000E	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL	\$175	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00
TOTAL - EMBLEM USE FEE DISTRIBUTION	\$175	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00

GENERAL REVENUE REFUNDS – SECTION 4.060

Budget book page 216

This section provides for refunds for any overpayment or erroneous payment of taxes credited to the General Revenue Fund.

Funding Source: General Revenue
FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: Requested E
GOVERNOR: Same as the Department
HOUSE: Same as the Department
SENATE: Same as the Department
CONFERENCE: Same as the Department

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Regular House Bills

	DEPARTMENT OF REVENUE						HOUSE						SENATE		TRULY AGREED	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED			
	DOLLAR	FTE														
HOUSE BILL SECTION 04.060																
GENERAL REVENUE REFUNDS (REG) - 87011C																
CORE																
PROGRAM-SPECIFIC	1,336,648,804	0.00	1,538,400,000	0.00	1,538,400,000	0.00	1,377,900,000	0.00								
GENERAL REVENUE	1,336,648,804	0.00	1,538,400,000E	0.00	1,538,400,000E	0.00	1,377,900,000E	0.00								
TOTAL	\$1,336,648,804	0.00	\$1,538,400,000	0.00	\$1,538,400,000	0.00	\$1,377,900,000	0.00								
TOTAL - GENERAL REVENUE REFUNDS (REC)	\$1,336,648,804	0.00	\$1,538,400,000	0.00	\$1,538,400,000	0.00	\$1,377,900,000	0.00								

FEDERAL AND OTHER REFUNDS – SECTION 4.065

Budget book page 221

This section provides for refunds for any overpayment or erroneous payment of taxes credited to Federal and Other Funds.

Funding Sources: Federal and Other Funds

FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: Requested E

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual

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HIGHWAY FUND REFUNDS – SECTION 4.070

Budget book page 226

This section provides refunds for overpayment or erroneous payment of fees and taxes credited to the Highway Fund. State Statute 136.035 RSMo requires the department to refund any overpayment of the tax imposed in Sections 144.020 and 144.440. This tax is computed on the portion of the purchase price that is in excess of the vehicle traded in or exchanged.

Funding Source: State Highway and Transportation Department Fund

FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: Requested E

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual

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REFUNDS FROM AVIATION TRUST FUND – SECTION 4.075

Budget book page 231

This section provides capacity to refund commercial agricultural aircraft operators all taxes paid for aviation fuel used in a commercial agricultural aircraft per Section 155.080, RSMo.

Funding Source: Aviation Trust Fund

FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: Requested E

GOVERNOR: Same as the Department

HOUSE: Removed E

SENATE: Same as the House

CONFERENCE: Same as the House

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	DEPARTMENT OF REVENUE													
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.075														
AVIATION TRUST FUND REFUNDS - 87045C														
CORE														
PROGRAM-SPECIFIC	6,304	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
OTHER FUNDS	6,304	0.00	50,000E	0.00	50,000E	0.00	50,000E	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	\$6,304	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
<hr/>														
TOTAL - AVIATION TRUST FUND REFUNDS	\$6,304	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

REFUNDS FROM MOTOR FUEL TAX FUND – SECTION 4.080

Budget book page 236

This section provides for refunds of motor vehicle fuel taxes collected on fuel for use in non-highway operated vehicles as provided by Chapter 142, RSMo.

Funding Source: State Highway Department Fund

FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: Requested E

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual

DEPARTMENT OF REVENUE

Regular House Bills

	DEPARTMENT OF REVENUE						REGULAR HOUSE BILLS							
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.080														
REFUNDS OF MOTOR FUEL TAX - 87050C														
CORE														
PROGRAM-SPECIFIC	10,236,700	0.00	10,414,000	0.00	10,414,000	0.00	10,414,000	0.00	10,414,000	0.00	10,414,000	0.00	10,414,000	0.00
OTHER FUNDS	10,236,700	0.00	10,414,000E	0.00	10,414,000E	0.00	10,414,000E	0.00	10,414,000E	0.00	10,414,000E	0.00	10,414,000E	0.00
TOTAL	\$10,236,700	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$10,414,000	0.00
TOTAL - REFUNDS OF MOTOR FUEL TAX	\$10,236,700	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$10,414,000	0.00

REFUNDS FROM WORKERS COMPENSATION – SECTION 4.085

Budget book page 241

This section provides capacity for the Division of Taxation and Collection to issue refunds from the Workers' Compensation Fund for overpayments of estimated quarterly returns filed by insurance companies.

Funding Source: Workers Compensation

FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: Requested E

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.085														
REFUNDS FROM WORKERS' COMP - 87085C														
CORE														
PROGRAM-SPECIFIC	2,202,418	0.00	450,000	0.00	450,000	0.00	450,000	0.00	450,000	0.00	450,000	0.00	450,000	0.00
OTHER FUNDS	2,202,418	0.00	450,000E	0.00	450,000E	0.00	450,000E	0.00	450,000E	0.00	450,000E	0.00	450,000E	0.00
TOTAL	\$2,202,418	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00
TOTAL - REFUNDS FROM WORKERS' COMP	\$2,202,418	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00

CIGARETTE TAX REFUNDS – SECTION 4.090

Budget book page 246

This section provides for the refund of any overpayment or erroneous payment of tax collected on tobacco products, as required by Chapter 149, RSMo.

Funding Sources Health Initiatives Fund
 State School Moneys Fund
 Fair Share Fund

FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: Requested E

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

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	DEPARTMENT OF REVENUE								REGULAR HOUSE BILLS					
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.090														
CIGARETTE TAX REFUNDS - 87088C														
CORE														
PROGRAM-SPECIFIC	146,383	0.00	61,000	0.00	61,000	0.00	61,000	0.00	61,000	0.00	61,000	0.00	61,000	0.00
OTHER FUNDS	146,383	0.00	61,000E	0.00	61,000E	0.00	61,000E	0.00	61,000E	0.00	61,000E	0.00	61,000E	0.00
TOTAL	\$146,383	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00
TOTAL - CIGARETTE TAX REFUNDS														
	\$146,383	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00

COUNTY STOCK INSURANCE DISTRIBUTION – 4,095

Budget book page 251

This is essentially a county tax collected by the State and distributed to the appropriate counties from General Revenue through this appropriation. This tax is 2% per annum levied on direct premiums received during the previous year based on business done in this state by stock insurance companies organized under provisions of Sections 379.010 to 379.190, RSMo. Distribution is made according to Section 148.330, RSMo.

Funding Source: General Revenue

FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: Requested E

GOVERNOR: Same as the Department

HOUSE: Removed E

SENATE: Same as the House

CONFERENCE: Same as the House

Committee Markup Annual

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Regular House Bills

DEBT OFFSET ESCROW TAX CREDITS - SECTION 4.100

Budget book page 256

This section provides for the Department to offset any debt in excess of \$25 submitted by any state agency. This transfer will place pending Missouri tax credits in escrow on behalf of the agency seeking satisfaction of the debt.

Funding Source: General Revenue

FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: Requested E

GOVERNOR: Same as the Department

HOUSE: Removed E

SENATE: Same as the House

CONFERENCE: Same as the House

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.100														
DEBT OFFSET TAX CREDITS - 87092C														
CORE														
PROGRAM-SPECIFIC	159,943	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GENERAL REVENUE	159,943	0.00	200,000E	0.00	200,000E	0.00	200,000E	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL	\$159,943	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
TOTAL - DEBT OFFSET TAX CREDITS														
	\$159,943	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00

TRANSFER FROM GR TO DEBT OFFSET ESCROW - SECTION 4.105

Budget book page 261

This section provides for the Department to offset any debt in excess of \$25 submitted by any state agency. This transfer will place pending Missouri income tax refunds in escrow on behalf of the agency seeking satisfaction of the debt.

Funding Source: General Revenue

FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: Requested E

GOVERNOR: Same as the Department

HOUSE: Removed E

SENATE: Same as the House

CONFERENCE: Same as the House

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.105														
DEBT OFFSET TRANSFER - 87091C														
CORE														
FUND TRANSFERS	11,461,220	0.00	11,292,384	0.00	11,292,384	0.00	11,292,384	0.00	11,292,384	0.00	11,292,384	0.00	11,292,384	0.00
GENERAL REVENUE	11,461,220	0.00	11,292,384E	0.00	11,292,384E	0.00	11,292,384E	0.00	11,292,384	0.00	11,292,384	0.00	11,292,384	0.00
TOTAL	\$11,461,220	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$11,292,384	0.00
TOTAL - DEBT OFFSET TRANSFER	\$11,461,220	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$11,292,384	0.00

TRANSFER FROM GR TO CIRCUIT COURT ESCROW - SECTION 4.110

Budget book page 266

This section provides for the transfer of funds to the Circuit Court Escrow Funds that were offset from tax refunds to satisfy debts owed to the courts across the state.

Funding Source: General Revenue

FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: Requested E

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.110														
CIRCUIT COURTS ESCROW TRF - 87101C														
CORE														
FUND TRANSFERS	1,455,411	0.00	505,500	0.00	505,500	0.00	505,500	0.00	505,500	0.00	505,500	0.00	505,500	0.00
GENERAL REVENUE	1,455,411	0.00	505,500E	0.00	505,500E	0.00	505,500E	0.00	505,500E	0.00	505,500E	0.00	505,500E	0.00
TOTAL	\$1,455,411	0.00	\$505,500	0.00	\$505,500	0.00	\$505,500	0.00	\$505,500	0.00	\$505,500	0.00	\$505,500	0.00
TOTAL - CIRCUIT COURTS ESCROW TRF	\$1,455,411	0.00	\$505,500	0.00	\$505,500	0.00	\$505,500	0.00	\$505,500	0.00	\$505,500	0.00	\$505,500	0.00

TRANSFER OF DEBT OFFSET ESCROW – SECTION 4.115

Budget book page 271

This section provides for the payment of refunds set off against debts as required by Section 143.782-143.788 RSMo.

Funding Source: Debt Offset Escrow

FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: Requested E

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

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	DEPARTMENT OF REVENUE								HOUSE				SENATE		TRULY AGREED	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.115																
DEBT OFFSET - 87098C																
CORE																
PROGRAM-SPECIFIC	837,428	0.00	1,164,119	0.00	1,164,119	0.00	1,164,119	0.00	1,164,119	0.00	1,164,119	0.00	1,164,119	0.00	1,164,119	0.00
OTHER FUNDS	837,428	0.00	1,164,119E	0.00	1,164,119E	0.00	1,164,119E	0.00	1,164,119E	0.00	1,164,119E	0.00	1,164,119E	0.00	1,164,119E	0.00
TOTAL	\$837,428	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00
TOTAL - DEBT OFFSET	\$837,428	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00

TRANSFER FROM THE SCHOOL DISTRICT TRUST FUND TO GENERAL REVENUE - SECTION 4.120

Budget book page 277

This section provides for a transfer of \$2.5 million from the School District Trust Fund to the credit of General Revenue. Section 144.701, RSMo, states in part that the Proposition C tax collection fee credited to the state will not exceed the lesser of \$2,500,000 or 1% of the amount collected.

Funding Source: School District Trust Fund

FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: No Changes

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual

DEPARTMENT OF REVENUE

Regular House Bills

	DEPARTMENT OF REVENUE						REGULAR HOUSE BILLS							
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.120														
SCHOOL DIST TRUST FND TRANSFE - 87093C														
CORE														
FUND TRANSFERS	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
OTHER FUNDS	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
TOTAL	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00
TOTAL - SCHOOL DIST TRUST FND TRANSFE	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00

TRANSFER TO GENERAL REVENUE FROM PARKS SALES TAX FUND - SECTION 4.125

Budget book page 281

This section transfers sixty-six hundredths percent (.66%) of the funds received to General Revenue. This transfer is authorized by Article IV, Section 47(c), Missouri Constitution to defray costs of administering the tax.

Funding Source: Park Sales Tax

FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: Requested E

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.125														
PARK SALES TAX FUND - 87094C														
CORE														
FUND TRANSFERS	247,772	0.00	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00
OTHER FUNDS	247,772	0.00	240,000E	0.00	240,000E	0.00	240,000E	0.00	240,000E	0.00	240,000E	0.00	240,000E	0.00
TOTAL	\$247,772	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00
TOTAL - PARK SALES TAX FUND	\$247,772	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00

TRANSFER TO GENERAL REVENUE FROM SOIL & WATER SALES TAX FUND - SECTION 4.130

Budget book page 286

This section transfers sixty-six hundredths percent (.66%) of the funds received to General Revenue. This transfer is authorized by Article IV, Section 47(a), Missouri Constitution to defray costs of administering the tax.

Funding Source: Soil & Water Sales Tax Fund

FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: Requested E

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual

DEPARTMENT OF REVENUE

Regular House Bills

	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.130														
SOIL & WATER SALES TAX FUND - 87096C														
CORE														
FUND TRANSFERS	247,772	0.00	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00	240,000	0.00
OTHER FUNDS	247,772	0.00	240,000E	0.00	240,000E	0.00	240,000E	0.00	240,000E	0.00	240,000E	0.00	240,000E	0.00
TOTAL	\$247,772	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00
TOTAL - SOIL & WATER SALES TAX FUND	\$247,772	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00

STATE SUPPLEMENTAL DOWNTOWN DEVELOPMENT TRANSFER – SECTION 4.135

Budget book page 291

RSMo 99.963 states that DOR shall annually submit the first one hundred fifty million of other net new revenues generated by the development projects into the state supplemental downtown development fund.

Funding Source: General Revenue

FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: No Changes

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.135														
ST SUPPL DOWNTOWN DVLP TRF - 87095C														
CORE														
FUND TRANSFERS	844,226	0.00	1,240,450	0.00	1,240,450	0.00	1,240,450	0.00	1,240,450	0.00	1,040,450	0.00	1,040,450	0.00
GENERAL REVENUE	844,226	0.00	1,240,450	0.00	1,240,450	0.00	1,240,450	0.00	1,240,450	0.00	1,040,450	0.00	1,040,450	0.00
TOTAL	\$844,226	0.00	\$1,240,450	0.00	\$1,240,450	0.00	\$1,240,450	0.00	\$1,240,450	0.00	\$1,040,450	0.00	\$1,040,450	0.00
TOTAL - ST SUPPL DOWNTOWN DVLP TRF	\$844,226	0.00	\$1,240,450	0.00	\$1,240,450	0.00	\$1,240,450	0.00	\$1,240,450	0.00	\$1,040,450	0.00	\$1,040,450	0.00

DOWNTOWN REVITALIZATION PRESERVATION TRANSFER – SECTION 4.140

Budget book page 296

RSMO 99.963 states that the first \$150 million of new net revenue generated by the development projects to be transferred into the Downtown Development Supplement fund.

Funding Source: General Revenue

FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: No Changes

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual

DEPARTMENT OF REVENUE

Regular House Bills

	DEPARTMENT OF REVENUE								HOUSE				SENATE		TRULY AGREED	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.140																
DOWNTOWN REVITAL PRESER TRF - 87099C																
CORE																
FUND TRANSFERS	176,910	0.00	234,697	0.00	234,697	0.00	234,697	0.00	234,697	0.00	200,000	0.00	200,000	0.00		
GENERAL REVENUE	176,910	0.00	234,697	0.00	234,697	0.00	234,697	0.00	234,697	0.00	200,000	0.00	200,000	0.00		
TOTAL	\$176,910	0.00	\$234,697	0.00	\$234,697	0.00	\$234,697	0.00	\$234,697	0.00	\$200,000	0.00	\$200,000	0.00		
TOTAL - DOWNTOWN REVITAL PRESER TRF	\$176,910	0.00	\$234,697	0.00	\$234,697	0.00	\$234,697	0.00	\$234,697	0.00	\$200,000	0.00	\$200,000	0.00		

Committee Markup Annual

DEPARTMENT OF REVENUE

Regular House Bills

	DEPARTMENT OF REVENUE										Regular House Bills			
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.140														
MOSIRA TRANSFER - 87103C														
MOSIRA Transfer - 1860007														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	3,000,000	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,000,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - MOSIRA TRANSFER	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

INCOME CHECK OFF TRANSFER FROM GR TO VARIOUS FUNDS – SECTION 4.145

Budget book page 307

This section allows for the transfer of General Revenue as designated by taxpayers for deposit in the Division of Aging and Elderly Home Delivered Meals Trust Fund, Veterans' Trust Fund, Children's Trust Fund, Missouri National Guard, and the Workers Memorial Trust Fund.

Funding Source: General Revenue

FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: Requested E

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual

DEPARTMENT OF REVENUE

Regular House Bills

	DEPARTMENT OF REVENUE													
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.145														
INCOME TAX CHECK OFF TRANSFER - 87100C														
CORE														
FUND TRANSFERS	313,611	0.00	396,000	0.00	396,000	0.00	396,000	0.00	396,000	0.00	396,000	0.00	396,000	0.00
GENERAL REVENUE	313,611	0.00	396,000E	0.00	396,000E	0.00	396,000E	0.00	396,000E	0.00	396,000E	0.00	396,000E	0.00
TOTAL	\$313,611	0.00	\$396,000	0.00	\$396,000	0.00	\$396,000	0.00	\$396,000	0.00	\$396,000	0.00	\$396,000	0.00
TOTAL - INCOME TAX CHECK OFF TRANSFEI	\$313,611	0.00	\$396,000	0.00	\$396,000	0.00	\$396,000	0.00	\$396,000	0.00	\$396,000	0.00	\$396,000	0.00

TRANSFER OUT OF FUNDS FOR ERRONEOUS PAYMENTS (Reversal of Income Check Off Transfer) – SECTION 4.150

Budget book page 312

This section allows for the transfer to General Revenue from the funds caused by and erroneous deposit. This allows the Department to reverse any erroneous deposits into these funds, if needed.

Funding sources: Various Funds

FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: Requested E

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual

DEPARTMENT OF REVENUE

Regular House Bills

	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.150														
CHECK OFF ERRONEOUSLY DEP TRF - 87105C														
CORE														
FUND TRANSFERS	337	0.00	13,669	0.00	13,669	0.00	13,669	0.00	13,669	0.00	13,669	0.00	13,669	0.00
OTHER FUNDS	337	0.00	13,669E	0.00	13,669E	0.00	13,669E	0.00	13,669E	0.00	13,669E	0.00	13,669E	0.00
TOTAL	\$337	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00
TOTAL - CHECK OFF ERRONEOUSLY DEP TF	\$337	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00

INCOME CHECK OFF TRUST FUND DISTRIBUTION – SECTION 4.155

Budget book page 317

This section allows for the distributions of from the various funds to the various charitable organizations.

Funding Source: Various Funds

FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: Requested E

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual

DEPARTMENT OF REVENUE

Regular House Bills

	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.155														
INCOME TAX CHECK OFF DISTRIBUTU - 87106C														
CORE														
PROGRAM-SPECIFIC	33,930	0.00	31,500	0.00	31,500	0.00	31,500	0.00	31,500	0.00	31,500	0.00	31,500	0.00
OTHER FUNDS	33,930	0.00	31,500E	0.00	31,500E	0.00	31,500E	0.00	31,500E	0.00	31,500E	0.00	31,500E	0.00
TOTAL	\$33,930	0.00	\$31,500	0.00	\$31,500	0.00	\$31,500	0.00	\$31,500	0.00	\$31,500	0.00	\$31,500	0.00
TOTAL - INCOME TAX CHECK OFF DISTRIBUTU	\$33,930	0.00	\$31,500	0.00	\$31,500	0.00	\$31,500	0.00	\$31,500	0.00	\$31,500	0.00	\$31,500	0.00

TRANSFER FROM DEPARTMENT OF REVENUE INFORMATION FUND TO STATE ROAD FUND – SECTION 4.160

Budget book page 322

This section allows for a transfer from Department of Revenue Information fund to the State Road Fund as determined by the Department at the end of each fiscal year.

Funding Source: Department of Revenue Information fund

FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: Requested E

GOVERNOR: Same as the Department

HOUSE: Removed E

SENATE: Same as the House

CONFERENCE: Same as the House

Committee Markup Annual

DEPARTMENT OF REVENUE

Regular House Bills

	DEPARTMENT OF REVENUE						REGULAR HOUSE BILLS							
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.160														
DOR INFO FUND TRANSFER - 87110C														
CORE														
FUND TRANSFERS	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
OTHER FUNDS	0	0.00	250,000E	0.00	250,000E	0.00	250,000E	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL	\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00
 TOTAL - DOR INFO FUND TRANSFER														
	\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00

TRANSFER FROM MOTOR FUEL TAX FUND TO STATE HIGHWAYS AND TRANSPORTATION FUND – SECTION 4.165

Budget book page 327

This section allows for the transfer from Highways and Transportation Department Fund to the State Road Fund.

Funding Source: Motor Fuel Tax Fund

FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: Requested E

GOVERNOR: Same as the Department

HOUSE: Removed E

SENATE: Same as the House

CONFERENCE: Same as the House

Committee Markup Annual

DEPARTMENT OF REVENUE

Regular House Bills

	DEPARTMENT OF REVENUE										HOUSE			SENATE		TRULY AGREED	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED				
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 04.165																	
MOTOR FUEL TAX TRANSFER - 87120C																	
CORE																	
FUND TRANSFERS	537,573,907	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00	
OTHER FUNDS	537,573,907	0.00	560,178,001E	0.00	560,178,001E	0.00	560,178,001E	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00	
TOTAL	\$537,573,907	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00	
TOTAL - MOTOR FUEL TAX TRANSFER	\$537,573,907	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00	

Committee Markup Annual

DEPARTMENT OF REVENUE

Regular House Bills

	DEPARTMENT OF REVENUE								REGULAR HOUSE BILLS					
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.165														
HIGHWAY FUND TRANSFER - 87116C														
CORE														
FUND TRANSFERS	3,435,755	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	3,435,755	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$3,435,755	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - HIGHWAY FUND TRANSFER	\$3,435,755	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF REVENUE SPECIALTY PLATE TRANSFER – SECTION 4.170

Budget book page 332

This section allows for the transfer of the specialty plate fee to the State Highways Transportation Fund

Funding Source: DOR Specialty Plate Fund

FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: Requested E

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual

DEPARTMENT OF REVENUE

Regular House Bills

	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.170														
SPECILTY PLATE HWY FUND TRF - 87122C														
CORE														
FUND TRANSFERS	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
OTHER FUNDS	0	0.00	10,000E	0.00	10,000E	0.00	10,000E	0.00	10,000E	0.00	10,000E	0.00	10,000E	0.00
TOTAL	\$0	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00
TOTAL - SPECILTY PLATE HWY FUND TRF	\$0	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00

MISSOURI LOTTERY COMMISSION-OPERATING – SECTION 4.175

Budget book page 372

This section provides administrative expenses associated with operation of the State Lottery. The Missouri Lottery is a self-funding state agency whose mission is to provide revenue for state public education.

Legal Base: Missouri Constitution Article III, Sec. 39(b)
Funding Source: Lottery Enterprise Fund
FY2012 Withholding: \$192,000

CORE ADJUSTMENTS:

DEPARTMENT: Requested 25% flexibility between PS & E&E

Requested E on E&E appropriation

Core Reduction: \$192,000 LEF PS & 6.00 FTE

GOVERNOR:

Core Reduction: \$44,510 LEF E&E

HOUSE: Removed Flex

SENATE: Removed Flex

Core Reduction: \$50,000 E&E reduction for spending on promotional items

CONFERENCE: Same as the Senate

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.175														
LOTTERY COMMISSION - OPERATIN - 87212C														
CORE														
PERSONAL SERVICES	6,775,404	164.55	6,865,837	159.50	6,673,837	153.50	6,673,837	153.50	6,673,837	153.50	6,673,837	153.50	6,673,837	153.50
OTHER FUNDS	6,775,404	164.55	6,865,837	159.50	6,673,837	153.50	6,673,837	153.50	6,673,837	153.50	6,673,837	153.50	6,673,837	153.50
EXPENSE & EQUIPMENT	39,010,806	0.00	37,243,502	0.00	37,243,502	0.00	37,198,992	0.00	37,198,992	0.00	37,148,992	0.00	37,148,992	0.00
OTHER FUNDS	39,010,806	0.00	37,243,502E	0.00	37,243,502E	0.00	37,198,992E	0.00	37,198,992E	0.00	37,148,992E	0.00	37,148,992E	0.00
PROGRAM-SPECIFIC	4,365	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
OTHER FUNDS	4,365	0.00	10,000E	0.00	10,000E	0.00	10,000E	0.00	10,000E	0.00	10,000E	0.00	10,000E	0.00
TOTAL	\$45,790,575	164.55	\$44,119,339	159.50	\$43,927,339	153.50	\$43,882,829	153.50	\$43,882,829	153.50	\$43,832,829	153.50	\$43,832,829	153.50
 GENERAL STRUCTURE ADJUSTMENT - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	61,178	0.00	112,369	0.00	67,150	0.00	112,369	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	61,178	0.00	112,369	0.00	67,150	0.00	112,369	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$61,178	0.00	\$112,369	0.00	\$67,150	0.00	\$112,369	0.00
General Structure Adjustment for all state employees.														
 Lottery Advertising Increase - 1860010														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,700,000	0.00	4,700,000	0.00	4,700,000	0.00	4,700,000	0.00

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.175														
LOTTERY COMMISSION - OPERATIN - 87212C														
Lottery Advertising Increase - 1860010														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,700,000	0.00	4,700,000	0.00	4,700,000	0.00	4,700,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4,700,000E	0.00	4,700,000E	0.00	4,700,000E	0.00	4,700,000E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,700,000	0.00	\$4,700,000	0.00	\$4,700,000	0.00	\$4,700,000	0.00
This is Governor's Amendment 2013-1.														
TOTAL - LOTTERY COMMISSION - OPERATIN	\$45,790,575	164.55	\$44,119,339	159.50	\$43,927,339	153.50	\$48,644,007	153.50	\$48,695,198	153.50	\$48,599,979	153.50	\$48,645,198	153.50

MISSOURI LOTTERY COMMISSION - PRIZE PAYMENTS – SECTION 4.180

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This section provides for the payment of prizes to lottery participants. Pursuant to Constitutional Amendment III (b)(4) enacted September 1988, prize payments must represent at least 45% of ticket sales.

Legal Base: Missouri Constitution Article III, Sec. 39(b)

Funding Source: Lottery Enterprise Fund

FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: Requested E

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.180														
LOTTERY COMMISSION - PRIZES - 87213C														
CORE														
EXPENSE & EQUIPMENT	123,196,950	0.00	102,000,000	0.00	102,000,000	0.00	102,000,000	0.00	102,000,000	0.00	102,000,000	0.00	102,000,000	0.00
OTHER FUNDS	123,196,950	0.00	102,000,000E	0.00	102,000,000E	0.00	102,000,000E	0.00	102,000,000E	0.00	102,000,000E	0.00	102,000,000E	0.00
TOTAL	\$123,196,950	0.00	\$102,000,000	0.00	\$102,000,000	0.00	\$102,000,000	0.00	\$102,000,000	0.00	\$102,000,000	0.00	\$102,000,000	0.00
 TOTAL - LOTTERY COMMISSION - PRIZES														
	\$123,196,950	0.00	\$102,000,000	0.00	\$102,000,000	0.00	\$102,000,000	0.00	\$102,000,000	0.00	\$102,000,000	0.00	\$102,000,000	0.00

MISSOURI LOTTERY COMMISSION - TRANSFER TO LOTTERY PROCEEDS FUND – SECTION 4.185

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This section provides for the transfer of funds from the Lottery Enterprise Fund to Lottery Proceeds Fund. Pursuant to the Constitutional Amendment III(b)(3) enacted September, 1988, this amount is effectively the residual of ticket sales less payment of prizes and operating expenses.

Legal Base: Missouri Constitution Article III, Sec. 39(b)
Funding Source: Lottery Enterprise Fund to Lottery Proceeds Fund
FY2012 Withholding: None

CORE ADJUSTMENTS:

DEPARTMENT: Requested E

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual	DEPARTMENT OF REVENUE												Regular House Bills	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 04.185														
LOTTERY COMMISSION-TRANSFER - 87218C														
CORE														
FUND TRANSFERS	259,424,365	0.00	267,172,000	0.00	267,172,000	0.00	267,172,000	0.00	267,172,000	0.00	267,172,000	0.00	267,172,000	0.00
OTHER FUNDS	259,424,365	0.00	267,172,000E	0.00	267,172,000E	0.00	267,172,000E	0.00	267,172,000E	0.00	267,172,000E	0.00	267,172,000E	0.00
TOTAL	\$259,424,365	0.00	\$267,172,000	0.00	\$267,172,000	0.00	\$267,172,000	0.00	\$267,172,000	0.00	\$267,172,000	0.00	\$267,172,000	0.00
Lottery Transfer - 1860009														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	6,828,000	0.00	21,391,213	0.00	21,391,213	0.00	21,391,213	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	6,828,000E	0.00	21,391,213E	0.00	21,391,213E	0.00	21,391,213E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,828,000	0.00	\$21,391,213	0.00	\$21,391,213	0.00	\$21,391,213	0.00
TOTAL - LOTTERY COMMISSION-TRANSFER	\$259,424,365	0.00	\$267,172,000	0.00	\$267,172,000	0.00	\$274,000,000	0.00	\$288,563,213	0.00	\$288,563,213	0.00	\$288,563,213	0.00